P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

Financial Activity

OAKLAND CA 94612

Additional Description	on:				
Half Percent Sales T	ax for Public Safet	y - Govern	nment Code 30053	Fiscal Year: 2013	
Collection Period:	11/16/2013	То	12/15/2013		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.04503100
Total funds used for ca	lculation			232,356,531.50
Gross Claim				\$10,463,246.97
Net Claim / Payment	Amount			\$10,463,246.97
YTD Amount:				\$44,077,182.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 11/16/2013

To 12/15/2013

Payment Calculations:

County Ratio

0.00004200

Total funds used for calculation 232,356,531.50

Gross Claim \$9,758.97

Net Claim / Payment Amount \$9,758.97

YTD Amount: \$41,110.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$720,410.52

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

AMADOR COUNTY TREASURER

810 COURT ST

YTD Amount:

JACKSON CA 95642

Financial Activity		
Additional Description:		

Half Percent Sales Ta	ax for Public Safet	ty - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00073600
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$171,014.41
Net Claim / Payment	Amount			\$171,014.41

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$4,868,643.93

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

YTD Amount:

OROVILLE CA 95965

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
7		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00497400
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$1,155,741.39
Net Claim / Payment	Amount			\$1,155,741.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00056000
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$130,119.66
Net Claim / Payment	Amount			\$130,119.66
YTD Amount:				\$548,138.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity					
Additional Description	n:				
Half Percent Sales T	ax for Public Safet	y - Goverı	nment Code 30053	Fiscal Year: 2013	
Collection Period:	11/16/2013	To	12/15/2013		

Collection Period:	11/16/2013	То	12/15/2013		
Payment Calculation	ns:				
County Ratio					0.00073000
Total funds used for ca	alculation				232,356,531.50
Gross Claim					\$169,620.27
Net Claim / Payment	Amount				\$169,620.27
YTD Amount:					\$714,537.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

Financial Activity

MARTINEZ CA 94553

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
- 40/45/0040	

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02460000
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$5,715,970.67
Net Claim / Payment	Amount			\$5,715,970.67
YTD Amount:				\$24,078,938.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00040700
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$94,569.11
Net Claim / Payment	Amount			\$94,569.11
YTD Amount:				\$398,379.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$737,499.63

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

Net Claim / Payment Amount

PLACERVILLE CA 95667

Additional Description:

Half Percent Sales Ta	ax for Public Safety	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00317400
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$737,499.63

YTD Amount: \$3,106,770.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
7		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02148500
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$4,992,180.08
Net Claim / Payment	Amount			\$4,992,180.08
YTD Amount:				\$21,029,918.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$138,949.21

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

Net Claim / Payment Amount

WILLOWS CA 95988

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

County Ratio 0.00059800

Total funds used for calculation 232,356,531.50

Gross Claim \$138,949.21

YTD Amount: \$585,333.56

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

Financial Activity

EUREKA CA 95501

Additional Description:	
Half Devent Sales Tay for Dublic Safety Covernment Code 20052	Figure Vegas 2042
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013		
Payment Calculation	ns:				
County Ratio					0.00326400
Total funds used for ca	alculation				232,356,531.50
Gross Claim					\$758,411.72
Net Claim / Payment	Amount				\$758,411.72
YTD Amount:					\$3,194,864.06

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,104,186.57

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

YTD Amount:

EL CENTRO CA 92243 2863

Financial Activity		
Additional Description:		

Half Percent Sales Ta	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00419300
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$974,270.94
Net Claim / Payment	Amount			\$974,270.94

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$615,676.93

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

YTD Amount:

County Ratio 0.00062900

Total funds used for calculation 232,356,531.50

Gross Claim \$146,152.26

Net Claim / Payment Amount \$146,152.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300168A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 12/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity		
Additional Description:		

Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.02641200
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$6,137,000.71
Net Claim / Payment	Amount			\$6,137,000.71
YTD Amount:				\$25,852,558.03

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	s:			
County Ratio				0.00254500
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$591,347.37
Net Claim / Payment	Amount			\$591,347.37
YTD Amount:				\$2,491,093.45

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$961,199.91

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

YTD Amount:

LAKEPORT CA 95453

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00098200
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$228,174.11
Net Claim / Payment	Amount			\$228,174.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$441,447.21

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

YTD Amount:

SUSANVILLE CA 96130

Financial Activity		
Additional Description:		
Additional Description.		

Half Percent Sales Tax for Publi	Fiscal Year: 2013	
Collection Period: 11/16/20	113 To 12/15/2013	
Payment Calculations:		
County Ratio		0.00045100
Total funds used for calculation		232,356,531.50
Gross Claim		\$104,792.80
Net Claim / Payment Amount		\$104,792.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

<u>Financial Activity</u>	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.24300200
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$56,463,101.84
Net Claim / Payment	Amount			\$56,463,101.84
YTD Amount:				\$237,854,888.25

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	<u>ıs:</u>			
County Ratio				0.00246400
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$572,526.49
Net Claim / Payment	Amount			\$572,526.49
YTD Amount:				\$2,411,809.13

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,808,430.88 \$7,618,145.50

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

Financial Activity

Net Claim / Payment Amount

YTD Amount:

CA 94913

Additional Description:		
Half Percent Sales Tax for Public Safe	ty - Government Code 30053	Fiscal Year: 2013
Collection Period: 11/16/2013	To 12/15/2013	
Payment Calculations:		
County Ratio		0.00778300
Total funds used for calculation		232,356,531.50
Gross Claim		\$1,808,430.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00033400
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$77,607.08
Net Claim / Payment	Amount			\$77,607.08
YTD Amount:				\$326,925.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

<u>Financial Activity</u>	
Additional Description	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ons:			
County Ratio				0.00222700
Total funds used for	calculation			232,356,531.50
Gross Claim				\$517,458.00
Net Claim / Paymen	t Amount			\$517,458.00
YTD Amount:				\$2,179,829.12

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	11/16/2013	To 12/15	5/2013	
Payment Calculation	ns:			
County Ratio			0.0045	6400
Total funds used for c	alculation		232,356,53	1.50
Gross Claim			\$1,060,475	5.21
Net Claim / Payment	Amount		\$1,060,475	5.21
YTD Amount:			\$4,467,32	28.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

Financial Activity

ALTURAS CA 96101

Additional Descriptio	on:			
Half Percent Sales T	ax for Public Safe	ty - Goveri	nment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	To	12/15/2013	

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00016700
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$38,803.54
Net Claim / Payment A	Amount			\$38,803.54
YTD Amount:				\$163,462.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$103,398.66

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Net Claim / Payment Amount

County Ratio 0.00044500

Total funds used for calculation 232,356,531.50

Gross Claim \$103,398.66

YTD Amount: \$435,574.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	11/16/2013	To 12/15/2013	
Payment Calculation	ns:		
County Ratio			0.01021000
Total funds used for c	alculation		232,356,531.50
Gross Claim			\$2,372,360.19
Net Claim / Payment	Amount		\$2,372,360.19
YTD Amount:			\$9,993,738.36

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00479500
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$1,114,149.57
Net Claim / Payment	Amount			\$1,114,149.57
YTD Amount:				\$4,693,435.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$480,048.59

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2013

Collection Period: 11/16/2013 To 12/15/2013

Payment Calculations:

Net Claim / Payment Amount

County Ratio 0.00206600

Total funds used for calculation 232,356,531.50

Gross Claim \$480,048.59

YTD Amount: \$2,022,239.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	

	•			
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.09942000
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$23,100,886.36
Net Claim / Payment	Amount			\$23,100,886.36
YTD Amount:				\$97,314,149.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity	
Additional Description:	
LINE CONTRACTOR OF THE CONTRAC	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01262300
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$2,933,036.50
Net Claim / Payment	Amount			\$2,933,036.50
YTD Amount:				\$12,355,627.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	is:			
County Ratio				0.00037500
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$87,133.70
Net Claim / Payment /	Amount			\$87,133.70
YTD Amount:				\$367,056.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.04928000

232,356,531.50

\$11,450,529.87

\$11,450,529.87

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV

PO BOX 4035

Financial Activity

County Ratio

Gross Claim

Total funds used for calculation

Net Claim / Payment Amount

SACRAMENTO CA 95812 4035

Additional Description:					
Half Percent Sales T	ax for Public Safet	y - Govern	nment Code 30053		Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013		
Payment Calculation	ıs:				

YTD Amount: \$48,236,182.79

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.03460100
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$8,039,768.35
Net Claim / Payment	Amount			\$8,039,768.35
YTD Amount:				\$33,868,103.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$217,253.36

\$217,253.36

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Financial Activity

Gross Claim

Net Claim / Payment Amount

HOLLISTER CA 95023

	Additional Description	n:				
						_
	Half Percent Sales Ta	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013	
	Collection Period:	11/16/2013	То	12/15/2013		
	Payment Calculation	<u>s:</u>				
	County Ratio				0.0009350	C
1	Total funds used for ca	lculation			232,356,531.50)

YTD Amount: \$915,195.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
O II 1: D : 1 44/46/2042 T 42/45/2042	

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.05251100
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$12,201,273.83
Net Claim / Payment	Amount			\$12,201,273.83
YTD Amount:				\$51,398,745.84

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity		
Additional Description:		
Additional Book phonic		

Half Percent Sales	Tax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.08665800
Total funds used for o	calculation			232,356,531.50
Gross Claim				\$20,135,552.31
Net Claim / Payment	t Amount			\$20,135,552.31
YTD Amount:				\$84,822,466.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02861800
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$6,649,579.22
Net Claim / Payment	Amount			\$6,649,579.22
YTD Amount:				\$28,011,831.97

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.01619500
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$3,763,014.03
Net Claim / Payment	Amount			\$3,763,014.03
YTD Amount:				\$15,851,967.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Booomption.			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00772200
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$1,794,257.14
Net Claim / Payment	Amount			\$1,794,257.14
YTD Amount:				\$7,558,437.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.02502400
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$5,814,489.84
Net Claim / Payment	Amount			\$5,814,489.84
YTD Amount:				\$24,493,957.76

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity

Additional Description:

Collection Period: 11/16/2013	To 12/15/2013	
Payment Calculations:		
County Ratio		0.01098600
Total funds used for calculation		232,356,531.50
Gross Claim		\$2,552,668.86
Net Claim / Payment Amount		\$2,552,668.86

YTD Amount: \$10,753,301.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

\$62,889,097.89

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SANTA CLARA CO TREASURER

PO BOX 1406

YTD Amount:

SACRAMENTO CA 95812

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

11/16/2013	То	12/15/2013	
ıs:			
			0.06425000
alculation			232,356,531.50
			\$14,928,907.15
Amount			\$14,928,907.15
	alculation	alculation	alculation

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

ax for Public Safet	Fiscal Year: 2013		
11/16/2013	То	12/15/2013	
ns:			
			0.00556100
alculation			232,356,531.50
	11/16/2013 ns:	11/16/2013 To	ns:

 Gross Claim
 \$1,292,134.67

 Net Claim / Payment Amount
 \$1,292,134.67

YTD Amount: \$5,443,210.47

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.00488900
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$1,135,991.08
Net Claim / Payment	Amount			\$1,135,991.08
YTD Amount:				\$4,785,444.35

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

 Collection Period: 11/16/2013

 Payment Calculations:

 County Ratio
 0.00003000

 Total funds used for calculation
 232,356,531.50

 Gross Claim
 \$6,970.70

 Net Claim / Payment Amount
 \$6,970.70

 YTD Amount:
 \$29,364.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity	
Additional Description:	
7 danie i da 2000 i prio i i	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013
Than I discill sales tax for I ablie salety - soveriment sour source	riscar rear. 2013

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00097600
Total funds used for c	alculation			232,356,531.50
Gross Claim				\$226,779.97
Net Claim / Payment	Amount			\$226,779.97
YTD Amount:				\$955,327.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,580,784.00

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

Net Claim / Payment Amount

FAIRFIELD CA 94533 6337

Additional Description:

Half Percent Sales Ta	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01110700
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$2,580,784.00

YTD Amount: \$10,871,738.68

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ıs:			
County Ratio				0.01338000
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$3,108,930.39
Net Claim / Payment	Amount			\$3,108,930.39
YTD Amount:				\$13,096,593.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Bassintian		
Additional Description:		

Collection Period:	11/16/2013	To 12/15/2013	
Payment Calculation	<u>ns:</u>		
County Ratio			0.01280400
Total funds used for c	alculation		232,356,531.50
Gross Claim			\$2,975,093.03
Net Claim / Payment	Amount		\$2,975,093.03
YTD Amount:			\$12,532,793.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

Financial Activity

YUBA CITY CA 95992

Additional Description	on:			
Half Percent Sales	Fax for Public Safet	v - Govorn	mont Code 30053	Fiscal Year: 2013
nail Percent Sales	iax ioi Fublic Salet	y - Govern	iment code 30055	riscai Teal. 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00252600

 County Ratio
 0.00252600

 Total funds used for calculation
 232,356,531.50

 Gross Claim
 \$586,932.60

 Net Claim / Payment Amount
 \$586,932.60

YTD Amount: \$2,472,495.89

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Boothpaton.			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	is:			
County Ratio				0.00132200
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$307,175.33
Net Claim / Payment	Amount			\$307,175.33
YTD Amount:				\$1,293,998.24

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$37,177.05

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

TRINITY CO TREASURER

Net Claim / Payment Amount

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales T	Half Percent Sales Tax for Public Safety - Government Code 30053			Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00016000
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$37,177.05

YTD Amount: \$156,610.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0.00971300

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

Financial Activity

County Ratio

CA 93291

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safe	ty - Govern	nment Code 30053	Fiscal Year: 2013
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			

 Total funds used for calculation
 232,356,531.50

 Gross Claim
 \$2,256,878.99

 Net Claim / Payment Amount
 \$2,256,878.99

YTD Amount: \$9,507,265.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

232,356,531.50

\$259,309.89

\$259,309.89

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

Total funds used for calculation

Net Claim / Payment Amount

Gross Claim

Financial Activity

SONORA CA 95370

Additional Description	on:				
Half Percent Sales 1	Tax for Public Safet	y - Goverr	ment Code 30053	Fiscal Year: 2013	
Collection Period:	11/16/2013	То	12/15/2013		
Payment Calculation	ns:				
County Ratio				0.00111	600

YTD Amount: \$1,092,361.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,921,078.98 \$20,730,400.07

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

WEST SACRAMENTO

Net Claim / Payment Amount

YTD Amount:

CA 95798 0307

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
	44/40/0040	_	40/45/0040	
Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	<u>1s:</u>			
County Ratio				0.02117900
Total funds used for c	alculation			232,356,531.50
Gross Claim				\$4,921,078.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A
PAYMENT ISSUE DATE: 12/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
/ data and 2 coorpain			

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	ns:			
County Ratio				0.00624100
Total funds used for ca	alculation			232,356,531.50
Gross Claim				\$1,450,137.11
Net Claim / Payment	Amount			\$1,450,137.11
YTD Amount:				\$6,108,807.15

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300168A PAYMENT ISSUE DATE: 12/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

Collection Period:	11/16/2013	То	12/15/2013	
Payment Calculation	<u>s:</u>			
County Ratio				0.00092800
Total funds used for ca	lculation			232,356,531.50
Gross Claim				\$215,626.86
Net Claim / Payment	Amount			\$215,626.86
YTD Amount:				\$908,343.69

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